

CERTIFICATE - Sumner County, Kansas 2012 Budget

To the Clerk of SUMNER, State of Kansas  
We, the undersigned officers of  
Sumner County

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)  
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	5,478,888	4,688,899	
ROAD & BRIDGE	79-1947	8	3,663,819	2,087,360	
SPECIAL BRIDGE	68-1135	9	40,000	34,878	
SPECIAL ROAD & BRIDGE	68-559 A	10	99	0	
4-H CLUB	19-1561 B	11	3,000	1,505	
FAIR ASSOCIATION BLDG	2-131 D	12	3,500	2,640	
COUNTY FAIR	2-129	13	4,500	3,938	
HEALTH	65-204	14	908,186	0	
LAKE	19-2833a	15	2	0	
CONSERVATION	2-1907 B	16	25,000	20,872	
ELECTION	25-2201 A	17	228,430	196,696	
NOXIOUS WEED	2-1318	18	182,706	68,990	
AMBULANCE	65-6113	19	668,433	0	
EMPLOYEE BENEFITS	12-16,102	20	3,469,933	2,888,100	
PROSECUTING ATTNY TRAINE	28-170a	21	6,000	0	
EXTENSION COUNCIL	2-610	22	157,900	140,932	
MENTAL HEALTH	19-4004	23	295,000	0	
COMM COLLEGE TUITION	71-301	24	291	0	
APPRAISERS COST	19-436	25	382,090	337,197	
FUTURES UNLIMITED	19-4011	26	172,329	0	
ECONOMIC DEVELOPMENT	19-4102	27	20	0	
SERVICE FOR ELDERLY	12-1680	28	99,287	88,623	
TORT LIABILITY	75-6110	29	66,319	0	
BOND & INTEREST	10-113	30	377,542	336,034	
WASTE DISPOSAL	65-204	31	0	0	
FUTURES UNLTD BUILDING	65-212	32	22,500	0	
SPECIAL PARKS & RECREATI	79-41a04	33	4,618	0	

## 2012 Adopted Budget

Table of Contents:	K.S.A.	Page No.	Amount of		County Clerk's Use Only
			Expenditures	2011 Ad Valorem Tax	
SPECIAL ALCOHOL PROGRAM	79-41a04	34	58,036	0	
COMMUNITY CORRECTIONS	75-52,110	35	156,002	0	
WORK RELEASE	19-1930d	36	25,000	0	
LANDFILL EQUIP. RESERVE	19-119	37	0	0	
CAP IMPR - LANDFILL	19-120	38	0	0	
911 SYSTEM	12-5301	39	28,006	0	
CAPITAL IMPROVEMENT	19-120	40	143,000	122,648	
SHERIFF ASSET FORFEITURE	60-4117	41	0	0	
SEX OFFENDER FEE FUND	22-4904	42	4,000	0	
INMATE PHONE	75-3728e	43	20,000	0	
CEMETERY	19-3106	44	16,500	0	
EQUIPMENT RESERVE	19-119	45	0	0	
JUVENILE JUSTICE AUTH.	75-52,110	46	236,341	0	
COUNTY ATT ASSET FORFEIT	60-4117	47	0	0	
SPECIAL HWY IMPROVEMENT	68-590	48	0	0	
SPECIAL AUTO	8-145	49	0	0	
DEEDS TECHNOLOGY	28-115a	50	0	0	
BIO-TERRORISM GRANT	65-204	51	25,000	0	
911 WIRELESS	12-5330	52	4,307	0	
SALES TAX REVENUE BONDS	12-195	53	0	0	
SLATE VALLEY SEWER	19-27a09	54	22,654	0	
CARRY CONCEALED FEES	75-c05	55	2,000	0	
PAN FLU GRANT	65-204	56	0	0	
CITIES READINESS GRANT	65-204	57	3,000	0	
2010 WIRELESS	12-5330	58	103,000	0	
2010 911 WIRELINE	12-5301	59	101,000	0	
LOCAL SALES TAX	12-187	60	0	0	
Total			17,208,238	11,019,312	

Hearing Notice/Budget Summary

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Publication

Charters/Election Questions

Final Assessed Valuation

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

PARMAN, TANNER, SOULE &  
JACKSON  
BOX 758  
ARKANSAS CITY, KS 67005

Attest: \_\_\_\_\_, 2011 (If not assisted so state)

County Clerk

*[Signature]*  
*[Signature]*  
*[Signature]*  
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

	Amount of Levy
1. Total tax levy amount in 2011 budget	11,136,301
2. Debt service levy in 2011 budget	318,809
3. Tax levy excluding debt service (1 - 2)	10,817,492
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	1,486,353
5. Increase in personal property for 2011	
5a. Personal property 2011	8,343,325
5b. Personal property 2010	8,314,914
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	28,411
6. Valuation of annexed territory for 2011	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	0
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2011	640,404
8. Total valuation adjustment (4 + 5c + 6d + 7)	2,155,168
9. Total estimated valuation July 1, 2011	180,856,767
10. Total valuation less valuation adjustment (9 - 8)	178,701,599
11. Factor for increase (8 divided by 10)	.01206
12. Amount of increase (11 times 3)	130,461
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	10,947,953
14. Debt service levy in this 2012 budget	336,034
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	11,283,987

If the 2012 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	4,131,696	527,910	9,795	22,255	0
ROAD & BRIDGE	2,155,129	275,362	5,109	11,608	0
SPECIAL BRIDGE	31,882	4,074	76	172	0
4-H CLUB	2,434	311	6	13	0
FAIR ASSOCIATION BLDG	2,922	373	7	16	0
COUNTY FAIR	3,859	493	9	21	0
HEALTH	127,550	16,297	302	687	0
CONSERVATION	20,656	2,639	49	111	0
ELECTION	133,909	17,110	317	721	0
NOXIOUS WEED	85,162	10,881	202	459	0
AMBULANCE	520,734	66,535	1,235	2,805	0
EMPLOYEE BENEFITS	2,655,878	339,343	6,297	14,306	0
EXTENSION COUNCIL	133,063	17,002	315	717	0
MENTAL HEALTH	234,580	29,972	556	1,264	0
COMM COLLEGE TUITION	0	0	0	0	0
APPRAISERS COST	331,961	42,415	787	1,788	0
FUTURES UNLIMITED	143,572	18,344	340	773	0
SERVICE FOR ELDERLY	83,201	10,631	197	448	0
TORT LIABILITY	0	0	0	0	0
BOND & INTEREST	318,809	40,734	756	1,717	0
FUTURES UNLTD BUILDING	19,304	2,466	46	104	0
CAPITAL IMPROVEMENT	0	0	0	0	0
	<u>11,136,301</u>	<u>1,422,892</u>	<u>26,401</u>	<u>59,985</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	GENERAL	EQUIPMENT RESERVE	13,074	19-119
2010	LAKE	GENERAL	0	79-2958
2010	NOXIOUS WEED	EQUIPMENT RESERVE	26,000	19-119
2010	COMM COLLEGE TUITION	GENERAL	14,189	79-2958
2010	APPRAISERS COST	EQUIPMENT RESERVE	12,000	19-119
2010	CAPITAL IMPROVEMENT	EQUIPMENT RESERVE	82,000	19-119
2010	EQUIPMENT RESERVE	GENERAL	55,202	19-119
2010	EQUIPMENT RESERVE	NOXIOUS WEED	30,000	19-119
2010	EQUIPMENT RESERVE	ELECTION	10,000	19-119
2010	SPECIAL AUTO	GENERAL	55,584	8-145
2010	911 WIRELESS	EQUIPMENT RESERVE	35,157	19-119
			<u>333,206</u>	
2011	GENERAL	EQUIPMENT RESERVE	425,103	19-119
2011	LAKE	GENERAL	10	79-2958
2011	ELECTION	EQUIPMENT RESERVE	5,321	19-119
2011	COMM COLLEGE TUITION	GENERAL	883	79-2958
2011	EQUIPMENT RESERVE	GENERAL	75,000	19-119
2011	SPECIAL AUTO	GENERAL	60,000	8-145
2011	911 WIRELESS	EQUIPMENT RESERVE	54,970	19-119
2011	SALES TAX REVENUE BONDS	GENERAL	530,103	79-2958
			<u>1,151,390</u>	
2012	GENERAL	EQUIPMENT RESERVE	8,000	19-119
2012	LAKE	GENERAL	2	79-2958
2012	ELECTION	EQUIPMENT RESERVE	10,000	19-119
2012	COMM COLLEGE TUITION	GENERAL	291	79-2958
2012	911 SYSTEM	2010 911 WIRELINE	28,006	79-2958
2012	SPECIAL AUTO	GENERAL	57,792	8-145
2012	911 WIRELESS	EQUIPMENT RESERVE	4,307	19-119
			<u>108,398</u>	

Sumner County  
Statement of Indebtedness

State of Kansas  
2012 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2011	Due Date Interest/Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
Gen Obl Bonds									
KS DEPT OF HEALTH					3/1;9/1				
04/04		2.71	216,300	165,465	3/1;9/1	4,425	8,719	4,188	8,957
KDOT					2/01				
02/05		3.8	3,229,870	2,138,002	8/01	81,244	295,297	70,023	306,518
						<u>85,669</u>	<u>304,016</u>	<u>74,211</u>	<u>315,475</u>
Revenue Bonds									
SALES TAX REVENUE					04/01;10/01				
10/04		3-5	9,500,000	7,660,000	10/01	174,250	0	0	0
						<u>174,250</u>	<u>0</u>	<u>0</u>	<u>0</u>

Sumner County  
Statement of Lease Purchases

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2012 Budget Form

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2011	Payments Due 2011	Payments Due 2012
<u>Lease Purchase</u>							
5 SHERIFF VEHICLES	2/10	26	5.50	167,715	109,772	59,455	59,455
5 SHERIFF VEHICLES	02/09	26	4.25	102,072	34,213	35,687	0
1 MOTOR GRADER	03/08	56	4.0	145,865	60,841	32,292	32,292
2 MOTOR GRADERS	11/07	60	4.75	149,090	63,905	34,298	34,298
					<u>268,731</u>	<u>161,732</u>	<u>126,045</u>

Sumner County  
GENERAL

State of Kansas  
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		1,238,078	819,732	228,365
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
AD VALOREM TAX		3,814,829	4,003,811	0
DELINQUENT TAX		122,181	78,097	78,099
MOTOR VEHICLE TAX		353,321	532,904	527,910
REC VEHICLE TAX		6,717	9,928	9,795
16/20M VEHICLE TAX		20,089	23,632	22,255
LOCAL ALCOHOL		487	752	427
MINERAL PRODUCTION TAX		20,676	24,800	22,738
INTEREST-DELINQUENT TAX		178,113	179,000	178,000
CEREAL MALT BEVERAGE		250	200	200
REGISTER OF DEEDS FEES		52,036	48,000	50,018
MORTGAGE REG FEES-LOCAL		137,389	140,000	140,000
SHERIFF FEES		28	15	15
FILING FEES		1,038	460	460
COURT FEES		8,397	7,100	7,748
PLANNING BOARD COLLECTNS		19,150	19,500	19,500
TREASURER FEES		1,541	1,600	1,600
SPECIAL AUTO FEES		55,584	60,000	57,792
CABLE TV FRANCHISE		0	0	0
FISH & GAME FEES		84	84	84
INTEREST ON IDLE FUNDS		32,117	29,000	30,558
RENT		70,830	63,000	63,000
COMMUNITY CORRECTIONS		0	0	0
JUVENILE INTAKE		1,091	1,000	1,000
TRSF FROM EQUIP. RESERVE		55,202	75,000	0
MORTGAGE FEES-TO STATE		-5,500	-6,700	-6,700
TRSF FROM LANDFILL		0	0	0
FIREWORKS PERMITS		5,500	5,000	5,000
MV EXCISE TAX		224	0	0
TAX EXEMPT FEES		0	200	200
NEIGHBORHOOD REVITALIZAT		-316,773	-460,000	-508,000
FROM SUPPEVILLE FUND		300	300	300
FROM LAKE FUND		0	10	2
NRP FEES		0	0	0
LOCAL SALES TAX		0	530,103	0
FROM JUCO		14,189	883	291
GIS FEE		0	0	0
Total Receipts		4,649,090	5,367,679	702,292
<b>Resources Available</b>		5,887,168	6,187,411	930,657
<b>Expenditures</b>				
COUNTY COMMISSION	Personal Services	73,016	71,428	71,428
	Commodities	197	267	300
	Contractual Services	2,784	6,333	2,800
		75,997	78,028	74,528
COUNTY CLERK	Personal Services	114,300	126,120	128,480
	Commodities	5,926	5,830	5,920
	Contractual Services	3,032	3,898	3,750
	Trsf. to Equip Reserve	0	0	1,000
		123,258	135,848	139,150
COUNTY TREASURER	Personal Services	298,035	306,916	302,055
	Commodities	3,109	10,500	7,650
	Contractual Services	6,684	11,400	9,600
	Capital Outlay	156	0	0
	Reimbursements	-125,847	-132,000	-132,000
		182,137	196,816	187,305
COUNTY SHERIFF	Personal Services	898,632	1,010,000	1,035,074
	Commodities	330,837	320,700	326,800
	Contractual Services	37,832	51,850	31,850
	Capital Outlay	122,935	121,500	148,000
	Reimbursements	-733,624	-533,000	-673,000



		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
COUNTY SHERIFF	Prisoner Board-Outside	0	0	0
	Juvenile Detention	16,084	40,000	40,000
	Other Jail Costs	338,643	295,000	334,000
	Personal Services - Jail	670,968	630,000	626,623
		1,682,307	1,936,050	1,869,347
COUNTY ATTORNEY	Personal Services	234,497	234,497	235,215
	Commodities	3,949	4,000	4,000
	Contractual Services	41,639	20,269	21,250
	Capital Outlay	0	0	0
	Reimbursements	-6,950	0	-5,000
		273,135	258,766	255,465
REGISTER OF DEEDS	Personal Services	97,207	97,299	100,500
	Commodities	5,553	5,850	9,650
	Contractual Services	1,613	2,220	2,170
	Reimbursements	-2,053	-4,500	-6,350
		102,320	100,869	105,970
COURTHOUSE GENERAL	Commodities	4,324	8,000	9,000
	Contractual Services	588,830	601,850	558,000
	Capital Outlay	10,672	13,063	15,000
	Reimbursements	-39,739	0	-39,000
	Trsf. to Equip Reserve	0	0	0
	Postage	59,013	97,000	100,000
	Insurance Reimbursement	-130,786	-135,000	-135,000
		492,314	584,913	508,000
UNIFIED COURT	Commodities	19,961	26,100	26,132
	Contractual Services	387,740	381,333	412,750
	Capital Outlay	5,444	5,000	5,000
	Reimbursements	-65,408	-45,000	-50,000
		347,737	367,433	393,882
COUNSELOR	Personal Services	66,085	66,085	67,406
	Commodities	0	550	0
	Contractual Services	1,551	622	1,457
	Capital Outlay	0	250	0
		67,636	67,507	68,863
PLANNING	Personal Services	136,319	135,200	133,744
	Commodities	6,470	6,400	6,800
	Contractual Services	19,980	21,200	21,200
	Reimbursements	-7,186	-7,000	-3,000
	Trsf. to Equip Reserve	0	0	7,000
		155,583	155,800	165,744
CASA		22,000	21,560	21,000
EMERGENCY PREPARDNESS	Personal Services	80,165	80,184	52,071
	Commodities	4,765	6,950	6,900
	Contractual Services	22,831	30,156	10,350
	Capital Outlay	0	0	0
	Reimbursements	-39,222	0	0
	Trsf. to Equip Reserve	13,074	0	0
	Grant Expenses	9,077	0	0
		90,690	117,290	69,321
JUVENILE COURT	Contractual Services	9,042	9,643	9,643
		9,042	9,643	9,643
R. FRYE COMPLEX	Contractual Services	23,092	28,000	28,000
	Capital Outlay	7,200	8,000	8,000
		30,292	36,000	36,000
MAINTENANCE	Personal Services	184,705	188,407	192,245
	Commodities	6,923	12,500	12,500
	Contractual Services	614	4,000	4,000
	Capital Outlay	8,148	5,702	5,702

Sumner County  
GENERAL

State of Kansas  
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
MAINTENANCE	Reimbursements	-2,393	0	0
		197,997	210,609	214,447
INFORMATION SERVICES	Personal Services	73,825	74,098	75,631
	Commodities	4,546	1,750	1,750
	Contractual Services	181,635	188,500	198,500
	Capital Outlay	1,000	500	500
	Trsf. to Equip Reserve	0	0	0
		261,006	264,848	276,381
TRSF TO EQUIP RESERVE		0	350,103	0
TAX SALE	Personal Services	4,300	0	0
	Contractual Services	11,641	4,900	16,900
	Reimbursements	-14,352	0	-12,000
		1,589	4,900	4,900
911 SYSTEM	Personal Services	595,646	645,492	649,879
	Commodities	9,607	8,350	8,350
	Contractual Services	9,496	9,600	9,600
	Capital Outlay	0	0	110,000
	Trsf. to Equip Reserve	0	75,000	0
		614,749	738,442	777,829
CORONOR	Contractual Services	57,320	52,500	58,000
	Reimbursements	-28,856	-28,000	-28,000
		28,464	24,500	30,000
CEMETERY		11,357	10,000	10,000
PMTS TO CEDAR VIEW		0	0	0
COMM. CORRECTION REPAIRS		0	6,480	0
ECONOMIC DEVELOPMENT	Utilities	2,720	4,000	4,000
	Rent	7,488	7,488	7,488
	Appropriation	90,000	88,200	88,200
		100,208	99,688	99,688
JUVENILE EMERGENCY PLACE		2,500	2,500	2,000
TRANSFER TO CAPT IMPROV		0	0	0
GEOGRAPHICAL INFO	Personal Services	33,462	34,573	33,225
	Commodities	2,100	2,100	2,600
	Contractual Services	19,499	22,300	26,300
	Reimbursements	-2,719	0	0
		52,342	58,973	62,125
CAREHOME MAINTENANCE	Personal Services	0	0	0
	Commodities	0	500	0
	Contractual Services	16,566	26,000	0
		16,566	26,500	
MISCELLANEOUS		38,387	34,300	34,300
PUBLIC TRANSPORTATION		16,000	15,680	16,000
JAIL MAINTENANCE	Personal Services	32,083	2,000	2,000
	Commodities	13,041	13,500	13,500
	Contractual Services	24,750	24,000	25,000
	Capital Outlay	1,949	5,500	5,500
	Trsf. to Equip Reserve	0	0	0
		71,823	45,000	46,000
CRIMESTOPPERS		0	0	1,000
Total Expenditures		5,067,436	5,959,046	5,478,888
Unencumbered Cash Balance, Dec. 31		819,732	228,365	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				5,478,888
Tax Required				4,548,231
Delinquency Computation				140,668
Amount of 2011 Ad Valorem Tax				4,688,899

Sumner County  
ROAD & BRIDGE

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	1,042,232	873,779	487,718
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	1,938,472	2,090,476	0
DELINQUENT TAX	80,612	55,967	55,967
MOTOR VEHICLE TAX	240,947	263,819	275,362
REC VEHICLE TAX	4,564	4,915	5,109
16/20M VEHICLE TAX	17,536	11,699	11,608
REIMBURSEMENTS	0	0	0
CITY COUNTY HIGHWAY FUND	824,065	809,063	803,316
MV EXCISE TAX	111	0	0
TRNSF FROM SPECIAL HWY	0	0	0
<b>Total Receipts</b>	<b>3,106,307</b>	<b>3,235,939</b>	<b>1,151,362</b>
<b>Resources Available</b>	<b>4,148,539</b>	<b>4,109,718</b>	<b>1,639,080</b>
<b>Expenditures</b>			
INSURANCE	130,786	130,786	130,786
PERSONAL SERVICES	1,479,280	1,684,037	1,562,708
COMMODITIES	1,165,890	1,360,212	1,426,212
CONTRACTUAL	63,822	148,750	82,750
CAPITAL OUTLAY	59,862	1,000	1,000
REIMBURSEMENTS	-33,323	0	0
LEASE PURCHASE PAYMENTS	66,590	72,766	66,590
PROJECTS	202,853	85,449	254,773
EMPLOYEE BENEFITS	139,000	139,000	139,000
<b>Total Expenditures</b>	<b>3,274,760</b>	<b>3,622,000</b>	<b>3,663,819</b>
Unencumbered Cash Balance, Dec. 31	873,779	487,718	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,663,819
Tax Required			2,024,739
Delinquency Computation			62,621
Amount of 2011 Ad Valorem Tax			2,087,360

Sumner County  
SPECIAL BRIDGE

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2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	4,415	4,288	1,054
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	34,969	30,925	0
DELINQUENT TAX	1,052	792	792
MOTOR VEHICLE TAX	2,741	4,750	4,074
REC VEHICLE TAX	52	88	76
16/20M VEHICLE TAX	246	211	172
MV EXCISE TAX	2	0	0
<b>Total Receipts</b>	<b>39,062</b>	<b>36,766</b>	<b>5,114</b>
<b>Resources Available</b>	<b>43,477</b>	<b>41,054</b>	<b>6,168</b>
<b>Expenditures</b>			
COMMODITIES	39,189	40,000	40,000
<b>Total Expenditures</b>	<b>39,189</b>	<b>40,000</b>	<b>40,000</b>
Unencumbered Cash Balance, Dec. 31	4,288	1,054	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			40,000
Tax Required			33,832
Delinquency Computation			1,046
<b>Amount of 2011 Ad Valorem Tax</b>			<b>34,878</b>

Sumner County  
SPECIAL ROAD & BRIDGE

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	60	159	99
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	99	0	0
Total Receipts	99	0	0
Resources Available	159	159	99
Expenditures			
CONTRACTUAL	0	60	99
Total Expenditures	0	60	99
Unencumbered Cash Balance, Dec. 31	159	99	0

Sumner County  
4-H CLUB

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	175	1,360	1,158
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	2,609	2,361	0
DELINQUENT TAX	92	52	52
MOTOR VEHICLE TAX	270	362	311
REC VEHICLE TAX	5	7	6
16/20M VEHICLE TAX	17	16	13
<b>Total Receipts</b>	<b>2,993</b>	<b>2,798</b>	<b>382</b>
<b>Resources Available</b>	<b>3,168</b>	<b>4,158</b>	<b>1,540</b>
<b>Expenditures</b>			
APPROPRIATION	1,808	3,000	3,000
<b>Total Expenditures</b>	<b>1,808</b>	<b>3,000</b>	<b>3,000</b>
Unencumbered Cash Balance, Dec. 31	1,360	1,158	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,000
Tax Required			1,460
Delinquency Computation			45
<b>Amount of 2011 Ad Valorem Tax</b>			<b>1,505</b>

Sumner County  
FAIR ASSOCIATION BLDG

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	508	685	481
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,783	2,834	0
DELINQUENT TAX	99	62	62
MOTOR VEHICLE TAX	305	376	373
REC VEHICLE TAX	6	7	7
16/20M VEHICLE TAX	18	17	16
Total Receipts	3,211	3,296	458
Resources Available	3,719	3,981	939
Expenditures			
APPROPRIATION	3,034	3,500	3,500
Total Expenditures	3,034	3,500	3,500
Unencumbered Cash Balance, Dec. 31	685	481	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,500
Tax Required			2,561
Delinquency Computation			79
Amount of 2011 Ad Valorem Tax			2,640

Sumner County  
COUNTY FAIR

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	722	245	69
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	3,479	3,743	0
DELINQUENT TAX	129	88	88
MOTOR VEHICLE TAX	381	463	493
REC VEHICLE TAX	7	9	9
16/20M VEHICLE TAX	27	21	21
IN LIEU OF TAX	0	0	0
<b>Total Receipts</b>	<b>4,023</b>	<b>4,324</b>	<b>611</b>
<b>Resources Available</b>	<b>4,745</b>	<b>4,569</b>	<b>680</b>
<b>Expenditures</b>			
APPROPRIATION	4,500	4,500	4,500
<b>Total Expenditures</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
Unencumbered Cash Balance, Dec. 31	245	69	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,500
Tax Required			3,820
Delinquency Computation			118
<b>Amount of 2011 Ad Valorem Tax</b>			<b>3,938</b>



Sumner County  
HEALTH

State of Kansas  
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		123,462	25,860	18,043
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
AD VALOREM TAX		96,011	123,723	0
DELINQUENT TAX		4,395	3,265	3,265
MOTOR VEHICLE TAX		15,384	13,072	16,297
REC VEHICLE TAX		292	244	302
16/20M VEHICLE TAX		991	580	687
OPERATIONS		650,711	711,700	683,500
TRSF FROM EQUIP. RESERVE		0	0	0
MV EXCISE TAX		6	0	0
LOCAL SALES TAX		0	27,550	186,092
<b>Total Receipts</b>		<b>767,790</b>	<b>880,134</b>	<b>890,143</b>
<b>Resources Available</b>		<b>891,252</b>	<b>905,994</b>	<b>908,186</b>
<b>Expenditures</b>				
PUBLIC HEALTH	Personal Services	273,032	266,447	275,855
	Commodities	38,089	41,000	42,900
	Contractual Services	26,468	22,425	24,325
	Capital Outlay	0	200	200
	Trsf. to Equip Reserve	0	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		<b>337,589</b>	<b>330,072</b>	<b>343,280</b>
HOME HEALTH	Personal Services	294,628	296,274	310,359
	Commodities	14,630	12,750	14,500
	Contractual Services	35,949	44,500	45,150
	Capital Outlay	365	250	250
	Benefits	0	0	0
	Insurance	0	0	0
		<b>345,572</b>	<b>353,774</b>	<b>370,259</b>
SENIOR CARE	Personal Services	80,053	95,733	91,695
	Commodities	525	475	500
	Contractual Services	10,301	12,100	11,100
	Capital Outlay	0	0	0
	Trsf. to Equip Reserve	0	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		<b>90,879</b>	<b>108,308</b>	<b>103,295</b>
MEDICAL ATTENDANT	Personal Services	84,295	89,037	85,297
	Commodities	300	300	345
	Contractual Services	6,757	6,460	5,710
	Capital Outlay	0	0	0
	Benefits	0	0	0
	Insurance	0	0	0
		<b>91,352</b>	<b>95,797</b>	<b>91,352</b>
REIMBURSEMENTS		0	0	0
<b>Total Expenditures</b>		<b>865,392</b>	<b>887,951</b>	<b>908,186</b>
Unencumbered Cash Balance, Dec. 31		25,860	18,043	xxxxxxxxxxxx
Non-Appropriated Balance				0
<b>Total Expenditures and Non-Appropriated Balance</b>				<b>908,186</b>
Tax Required				0
Delinquency Computation				0
<b>Amount of 2011 Ad Valorem Tax</b>				<b>0</b>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	12	12	2
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	12	12	2
Expenditures			
TO GENERAL FUND	0	10	2
Total Expenditures	0	10	2
Unencumbered Cash Balance, Dec. 31	12	2	0

Sumner County  
CONSERVATION

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	1,043	2,370	1,505
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	21,746	20,037	0
DELINQUENT TAX	716	450	450
MOTOR VEHICLE TAX	2,141	2,962	2,639
REC VEHICLE TAX	41	55	49
16/20M VEHICLE TAX	132	131	111
MV EXCISE TAX	1	0	0
<b>Total Receipts</b>	<b>24,777</b>	<b>23,635</b>	<b>3,249</b>
<b>Resources Available</b>	<b>25,820</b>	<b>26,005</b>	<b>4,754</b>
<b>Expenditures</b>			
APPROPRIATION	23,450	24,500	25,000
<b>Total Expenditures</b>	<b>23,450</b>	<b>24,500</b>	<b>25,000</b>
Unencumbered Cash Balance, Dec. 31	2,370	1,505	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			20,246
Delinquency Computation			626
Amount of 2011 Ad Valorem Tax			20,872

Sumner County  
ELECTION

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	118,352	33,151	15,336
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	41,491	129,892	0
DELINQUENT TAX	5,184	4,151	4,151
MOTOR VEHICLE TAX	15,719	5,666	17,110
REC VEHICLE TAX	297	106	317
16/20M VEHICLE TAX	1,260	251	721
TRSF FROM EQUIP. RESERVE	10,000	0	0
MV EXCISE TAX	2	0	0
<b>Total Receipts</b>	<b>73,953</b>	<b>140,066</b>	<b>22,299</b>
<b>Resources Available</b>	<b>192,305</b>	<b>173,217</b>	<b>37,635</b>
<b>Expenditures</b>			
TRSF TO EQUIP RESERVE	0	5,321	10,000
PERSONAL SERVICES	103,482	86,360	124,230
COMMODITIES	10,079	17,500	19,000
CONTRACTUAL	53,297	48,700	65,200
CAPITAL OUTLAY	0	0	10,000
REIMBURSEMENTS	-7,704	0	0
<b>Total Expenditures</b>	<b>159,154</b>	<b>157,881</b>	<b>228,430</b>
Unencumbered Cash Balance, Dec. 31	33,151	15,336	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			228,430
Tax Required			190,795
Delinquency Computation			5,901
Amount of 2011 Ad Valorem Tax			196,696

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	96,823	48,438	28,813
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	11,242	82,607	0
DELINQUENT TAX	3,133	2,431	2,431
MOTOR VEHICLE TAX	10,597	1,534	10,881
REC VEHICLE TAX	201	29	202
16/20M VEHICLE TAX	628	68	459
SALE OF CHEMICALS	42,109	73,000	73,000
TRSF FROM EQUIP. RESERVE	30,000	0	0
MV EXCISE TAX	1	0	0
<b>Total Receipts</b>	97,911	159,669	86,973
<b>Resources Available</b>	194,734	208,107	115,786
<b>Expenditures</b>			
TRSF TO EQUIP RESERVE	26,000	0	0
PERSONAL SERVICES	47,605	69,053	73,406
COMMODITIES	66,666	102,641	101,700
CONTRACTUAL	6,025	7,600	7,600
<b>Total Expenditures</b>	146,296	179,294	182,706
Unencumbered Cash Balance, Dec. 31	48,438	28,813	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			182,706
Tax Required			66,920
Delinquency Computation			2,070
Amount of 2011 Ad Valorem Tax			68,990

Sumner County  
AMBULANCE

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	39,212	20,687	18,900
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	521,036	505,112	0
DELINQUENT TAX	17,747	10,669	10,669
MOTOR VEHICLE TAX	54,456	70,894	66,535
REC VEHICLE TAX	1,035	1,321	1,235
16/20M VEHICLE TAX	3,157	3,144	2,805
MV EXCISE TAX	29	0	0
LOCAL SALES TAX	0	20,000	568,289
<b>Total Receipts</b>	<b>597,460</b>	<b>611,140</b>	<b>649,533</b>
<b>Resources Available</b>	<b>636,672</b>	<b>631,827</b>	<b>668,433</b>
<b>Expenditures</b>			
CONTRACTUAL	615,985	612,927	668,433
<b>Total Expenditures</b>	<b>615,985</b>	<b>612,927</b>	<b>668,433</b>
Unencumbered Cash Balance, Dec. 31	20,687	18,900	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			668,433
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

Sumner County  
EMPLOYEE BENEFITS

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	226,066	191,060	130,500
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	2,238,273	2,576,201	0
DELINQUENT TAX	69,267	39,030	39,030
MOTOR VEHICLE TAX	212,837	304,530	339,343
REC VEHICLE TAX	4,052	5,674	6,297
16/20M VEHICLE TAX	10,751	13,504	14,306
REIMBURSEMENTS	139,000	139,000	139,000
FROM HEALTH DEPARTMENT	0	0	0
INSURANCE REIMBURSEMENTS	7,517	0	0
MV EXCISE TAX	128	0	0
<b>Total Receipts</b>	<b>2,681,825</b>	<b>3,077,939</b>	<b>537,976</b>
<b>Resources Available</b>	<b>2,907,891</b>	<b>3,268,999</b>	<b>668,476</b>
<b>Expenditures</b>			
OTHER	4,411	5,500	5,500
REIMBURSEMENTS	-19,641	0	0
KS POLICE & FIRE RETIRE	117,006	153,836	171,217
SOCIAL SECURITY	469,924	532,221	510,000
UNEMPLOYMENT	52,197	60,000	60,000
RETIREMENT	374,032	391,710	449,992
LIFE INSURANCE	4,318	6,500	6,500
HEALTH INSURANCE	1,714,584	1,988,732	2,266,724
<b>Total Expenditures</b>	<b>2,716,831</b>	<b>3,138,499</b>	<b>3,469,933</b>
Unencumbered Cash Balance, Dec. 31	191,060	130,500	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,469,933
Tax Required			2,801,457
Delinquency Computation			86,643
Amount of 2011 Ad Valorem Tax			2,888,100

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	27,607	32,097	32,097
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	9,074	6,000	6,000
Total Receipts	9,074	6,000	6,000
Resources Available	36,681	38,097	38,097
Expenditures			
CONTRACTUAL	4,584	6,000	6,000
Total Expenditures	4,584	6,000	6,000
Unencumbered Cash Balance, Dec. 31	32,097	32,097	32,097



Sumner County  
EXTENSION COUNCIL

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	8,088	5,242	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	138,126	129,072	0
DELINQUENT TAX	4,784	3,162	3,162
MOTOR VEHICLE TAX	14,222	18,796	17,002
REC VEHICLE TAX	270	350	315
16/20M VEHICLE TAX	908	833	717
MV EXCISE TAX	7	0	0
<b>Total Receipts</b>	<b>158,317</b>	<b>152,213</b>	<b>21,196</b>
<b>Resources Available</b>	<b>166,405</b>	<b>157,455</b>	<b>21,196</b>
<b>Expenditures</b>			
APPROPRIATION	161,163	157,455	157,900
<b>Total Expenditures</b>	<b>161,163</b>	<b>157,455</b>	<b>157,900</b>
Unencumbered Cash Balance, Dec. 31	5,242	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			157,900
Tax Required			136,704
Delinquency Computation			4,228
Amount of 2011 Ad Valorem Tax			140,932

Sumner County  
MENTAL HEALTH

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	20,832	36,436	17,359
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	258,001	227,544	0
DELINQUENT TAX	8,358	5,064	5,064
MOTOR VEHICLE TAX	24,957	35,104	29,972
REC VEHICLE TAX	474	654	556
16/20M VEHICLE TAX	1,561	1,557	1,264
MV EXCISE TAX	15	0	0
LOCAL SALES TAX	0	0	240,785
Total Receipts	293,366	269,923	277,641
Resources Available	314,198	306,359	295,000
Expenditures			
APPROPRIATION	277,762	289,000	295,000
Total Expenditures	277,762	289,000	295,000
Unencumbered Cash Balance, Dec. 31	36,436	17,359	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			295,000
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

Sumner County  
COMM COLLEGE TUITION

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	15,072	1,174	291
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	291	0	0
Total Receipts	291	0	0
Resources Available	15,363	1,174	291
Expenditures			
TO GENERAL FUND	14,189	883	291
Total Expenditures	14,189	883	291
Unencumbered Cash Balance, Dec. 31	1,174	291	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			291
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

Sumner County  
APPRAISERS COST

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	20,736	8,506	3,415
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	323,589	322,001	0
DELINQUENT TAX	10,929	6,604	6,604
MOTOR VEHICLE TAX	33,918	44,031	42,415
REC VEHICLE TAX	644	820	787
16/20M VEHICLE TAX	2,045	1,953	1,788
MV EXCISE TAX	18	0	0
<b>Total Receipts</b>	<b>371,143</b>	<b>375,409</b>	<b>51,594</b>
<b>Resources Available</b>	<b>391,879</b>	<b>383,915</b>	<b>55,009</b>
<b>Expenditures</b>			
TRSF TO EQUIP RESERVE	12,000	0	0
INSURANCE	4,600	4,600	4,600
PERSONAL SERVICES	308,984	311,000	312,590
COMMODITIES	23,433	29,300	27,300
CONTRACTUAL	33,366	34,600	36,600
CAPITAL OUTLAY	990	1,000	1,000
<b>Total Expenditures</b>	<b>383,373</b>	<b>380,500</b>	<b>382,090</b>
Unencumbered Cash Balance, Dec. 31	8,506	3,415	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			382,090
Tax Required			327,081
Delinquency Computation			10,116
Amount of 2011 Ad Valorem Tax			337,197

Sumner County  
FUTURES UNLIMITED

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	24,262	31,897	24,077
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	129,594	139,263	0
DELINQUENT TAX	4,765	3,155	3,155
MOTOR VEHICLE TAX	14,455	17,634	18,344
REC VEHICLE TAX	275	329	340
16/20M VEHICLE TAX	852	782	773
MV EXCISE TAX	8	0	0
LOCAL SALES TAX	0	0	125,640
<b>Total Receipts</b>	149,949	161,163	148,252
<b>Resources Available</b>	174,211	193,060	172,329
<b>Expenditures</b>			
APPROPRIATION	142,314	168,983	172,329
REIMBURSEMENTS	-181,180	0	0
PROJECTS	181,180	0	0
<b>Total Expenditures</b>	142,314	168,983	172,329
Unencumbered Cash Balance, Dec. 31	31,897	24,077	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			172,329
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

Sumner County  
ECONOMIC DEVELOPMENT

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	18	21	20
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	3	0	0
Total Receipts	3	0	0
Resources Available	21	21	20
Expenditures			
ECONOMIC DEVELOPMENT	0	1	20
Total Expenditures	0	1	20
Unencumbered Cash Balance, Dec. 31	21	20	0

Sumner County  
SERVICE FOR ELDERLY

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	5,651	3,884	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	86,803	80,705	0
DELINQUENT TAX	3,078	2,047	2,047
MOTOR VEHICLE TAX	8,892	11,802	10,631
REC VEHICLE TAX	169	220	197
16/20M VEHICLE TAX	598	523	448
MV EXCISE TAX	6	0	0
<b>Total Receipts</b>	99,546	95,297	13,323
<b>Resources Available</b>	105,197	99,181	13,323
<b>Expenditures</b>			
APPROPRIATION	101,313	99,181	99,287
<b>Total Expenditures</b>	101,313	99,181	99,287
Unencumbered Cash Balance, Dec. 31	3,884	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			99,287
Tax Required			85,964
Delinquency Computation			2,659
Amount of 2011 Ad Valorem Tax			88,623

Sumner County  
TORT LIABILITY

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	144,617	140,466	66,319
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	471	0	0
Total Receipts	471	0	0
Resources Available	145,088	140,466	66,319
Expenditures			
LEGAL AND OTHER	4,622	74,147	66,319
Total Expenditures	4,622	74,147	66,319
Unencumbered Cash Balance, Dec. 31	140,466	66,319	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			66,319
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0



Sumner County  
BOND & INTEREST

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	24,093	13,805	467
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	318,333	309,245	0
DELINQUENT TAX	11,487	7,915	7,915
MOTOR VEHICLE TAX	33,564	43,315	40,734
REC VEHICLE TAX	637	807	756
16/20M VEHICLE TAX	2,213	1,921	1,717
MV EXCISE TAX	18	0	0
<b>Total Receipts</b>	<b>366,252</b>	<b>363,203</b>	<b>51,122</b>
<b>Resources Available</b>	<b>390,345</b>	<b>377,008</b>	<b>51,589</b>
<b>Expenditures</b>			
BOND INTEREST	92,054	81,244	70,023
BOND EXPENSE	0	0	1,001
CASH BASIS RESERVE	0	0	0
BOND PRINCIPAL	284,486	295,297	306,518
<b>Total Expenditures</b>	<b>376,540</b>	<b>376,541</b>	<b>377,542</b>
Unencumbered Cash Balance, Dec. 31	13,805	467	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			377,542
Tax Required			325,953
Delinquency Computation			10,081
Amount of 2011 Ad Valorem Tax			336,034

Sumner County  
WASTE DISPOSAL

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
RENT	0	0	0
FEES	0	0	0
TRSF FROM EQUIP. RESERVE	0	0	0
<b>Total Receipts</b>	0	0	0
<b>Resources Available</b>	0	0	0
<b>Expenditures</b>			
TRSF TO EQUIP RESERVE	0	0	0
COMMODITIES	0	0	0
CONTRACTUAL	0	0	0
TRSF TO SITE MAINTENANCE	0	0	0
TO GENERAL FUND	0	0	0
<b>Total Expenditures</b>	0	0	0
<b>Unencumbered Cash Balance, Dec. 31</b>	0	0	0

Sumner County  
FUTURES UNLTD BUILDING

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	4,546	5,589	19,564
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	15,830	18,725	0
DELINQUENT TAX	599	320	320
MOTOR VEHICLE TAX	2,014	2,149	2,466
REC VEHICLE TAX	38	40	46
16/20M VEHICLE TAX	99	95	104
MV EXCISE TAX	2	0	0
LOCAL SALES TAX	0	14,696	0
<b>Total Receipts</b>	<b>18,582</b>	<b>36,025</b>	<b>2,936</b>
<b>Resources Available</b>	<b>23,128</b>	<b>41,614</b>	<b>22,500</b>
<b>Expenditures</b>			
APPROPRIATION	17,539	22,050	22,500
<b>Total Expenditures</b>	<b>17,539</b>	<b>22,050</b>	<b>22,500</b>
Unencumbered Cash Balance, Dec. 31	5,589	19,564	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			22,500
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

Sumner County  
SPECIAL PARKS & RECREATI

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	5,529	6,016	4,190
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	487	752	428
Total Receipts	487	752	428
Resources Available	6,016	6,768	4,618
Expenditures			
PROGRAM EXPENDITURES	0	2,578	4,618
Total Expenditures	0	2,578	4,618
Unencumbered Cash Balance, Dec. 31	6,016	4,190	0

Sumner County  
SPECIAL ALCOHOL PROGRAM

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	41,961	56,579	43,616
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	16,418	15,707	14,420
Total Receipts	16,418	15,707	14,420
Resources Available	58,379	72,286	58,036
Expenditures			
PROGRAM EXPENDITURES	1,800	28,670	58,036
Total Expenditures	1,800	28,670	58,036
Unencumbered Cash Balance, Dec. 31	56,579	43,616	0

Sumner County  
COMMUNITY CORRECTIONS

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	89,702	15,378	15,378
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	72,648	156,000	156,000
Total Receipts	72,648	156,000	156,000
Resources Available	162,350	171,378	171,378
Expenditures			
PERSONAL SERVICES	140,158	143,520	146,736
COMMODITIES	1,911	1,749	1,672
CONTRACTUAL	6,679	10,731	7,594
REIMBURSEMENTS	-1,776	0	0
PROGRAM EXPENDITURES	0	0	0
Total Expenditures	146,972	156,000	156,002
Unencumbered Cash Balance, Dec. 31	15,378	15,378	15,376

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	45,552	34,560	19,560
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	11,040	10,000	10,000
Total Receipts	11,040	10,000	10,000
Resources Available	56,592	44,560	29,560
Expenditures			
PROGRAM EXPENDITURES	22,032	25,000	25,000
Total Expenditures	22,032	25,000	25,000
Unencumbered Cash Balance, Dec. 31	34,560	19,560	4,560

Sumner County  
LANDFILL EQUIP. RESERVE

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>0</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>



	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	116,404
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	116,404
Expenditures	
EQUIPMENT	2,941
Total Expenditures	2,941
Unencumbered Cash Balance, Dec. 31	113,463

Sumner County  
911 SYSTEM

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	53,753	28,006	28,006
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	39,260	0	0
Total Receipts	39,260	0	0
Resources Available	93,013	28,006	28,006
Expenditures			
TRSF TO EQUIP RESERVE	0	0	0
CONTRACTUAL	55,689	0	0
CAPITAL OUTLAY	9,318	0	0
TRANSFER	0	0	28,006
Total Expenditures	65,007	0	28,006
Unencumbered Cash Balance, Dec. 31	28,006	28,006	0

Sumner County  
CAPITAL IMPROVEMENT

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	101,248	88,802	21,831
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	80,701	0	0
DELINQUENT TAX	2,200	2,801	2,200
MOTOR VEHICLE TAX	2,363	10,982	0
REC VEHICLE TAX	44	205	0
16/20M VEHICLE TAX	358	487	0
MV EXCISE TAX	4	0	0
<b>Total Receipts</b>	85,670	14,475	2,200
<b>Resources Available</b>	186,918	103,277	24,031
<b>Expenditures</b>			
IMPROVEMENTS	187	40,000	85,000
TRSF TO EQUIP RESERVE	82,000	0	0
LAKE	15,000	15,000	15,000
COMPUTER UPGRADE	929	16,446	43,000
GIS SYSTEM	0	10,000	0
<b>Total Expenditures</b>	98,116	81,446	143,000
Unencumbered Cash Balance, Dec. 31	88,802	21,831	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			143,000
Tax Required			118,969
Delinquency Computation			3,679
Amount of 2011 Ad Valorem Tax			122,648

Sumner County  
SHERIFF ASSET FORFEITURE

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	3,062
Cancelled Prior Year Encumbrances	0
Receipts	
COLLECTIONS	634
Total Receipts	634
Resources Available	3,696
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	3,696

Sumner County  
SEX OFFENDER FEE FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	2,690	2,560	2,560
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	3,370	4,000	4,000
Total Receipts	3,370	4,000	4,000
Resources Available	6,060	6,560	6,560
Expenditures			
COMMODITIES	3,500	4,000	4,000
Total Expenditures	3,500	4,000	4,000
Unencumbered Cash Balance, Dec. 31	2,560	2,560	2,560

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	4,412	9,744	9,744
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	16,172	20,000	16,000
Total Receipts	16,172	20,000	16,000
Resources Available	20,584	29,744	25,744
Expenditures			
COMMUNICATIONS EQUIP.	10,840	20,000	20,000
Total Expenditures	10,840	20,000	20,000
Unencumbered Cash Balance, Dec. 31	9,744	9,744	5,744

Sumner County  
CEMETERY

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	103,602	114,015	107,515
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	16,782	10,000	15,000
Total Receipts	16,782	10,000	15,000
Resources Available	120,384	124,015	122,515
Expenditures			
EQUIPMENT	0	10,000	10,000
CONTRACTUAL	6,369	6,500	6,500
Total Expenditures	6,369	16,500	16,500
Unencumbered Cash Balance, Dec. 31	114,015	107,515	106,015

Sumner County  
EQUIPMENT RESERVE

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	843,598
Cancelled Prior Year Encumbrances	0
Receipts	
TRSF FROM CIVIL DEFENSE	13,074
TRSF FROM APPRAISER	12,000
TRSF FROM NOXIOUS WEED	-4,000
TRANSFER-OTHER FUNDS	82,000
FROM COURT HOUSE GENERAL	-55,202
FROM ELECTIONS	-10,000
TRNSF FROM 911	35,157
Total Receipts	73,029
Resources Available	916,627
Expenditures	
EQUIPMENT	172,278
Total Expenditures	172,278
Unencumbered Cash Balance, Dec. 31	744,349



Sumner County  
JUVENILE JUSTICE AUTH.

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	4,272	45,453	45,453
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	275,297	254,664	236,341
Total Receipts	275,297	254,664	236,341
Resources Available	279,569	300,117	281,794
Expenditures			
PERSONAL SERVICES	232,440	231,510	207,361
COMMODITIES	2,492	3,154	3,154
CONTRACTUAL	28,267	20,000	25,826
CAPITAL OUTLAY	6,941	0	0
REIMBURSEMENTS	-36,024	0	0
Total Expenditures	234,116	254,664	236,341
Unencumbered Cash Balance, Dec. 31	45,453	45,453	45,453

Sumner County  
COUNTY ATT ASSET FORFEIT

State of Kansas  
2012 Budget Form

	<u>Prior Year Actual 2010</u>
Unencumbered Cash Balance, Jan. 1	<u>3,221</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
FEES	<u>150</u>
Total Receipts	<u>150</u>
Resources Available	<u>3,371</u>
Expenditures	
CONTRACTUAL	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>3,371</u></u>

Sumner County  
SPECIAL HWY IMPROVEMENT

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	331
Cancelled Prior Year Encumbrances	0
Receipts	
	0
Total Receipts	331
Resources Available	
Expenditures	
	0
Total Expenditures	331
Unencumbered Cash Balance, Dec. 31	

Sumner County  
SPECIAL AUTO

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	55,584
Cancelled Prior Year Encumbrances	0
Receipts	
SPECIAL AUTO FEES	212,418
Total Receipts	212,418
Resources Available	268,002
Expenditures	
PERSONAL SERVICES	137,978
COMMODITIES	11,348
CONTRACTUAL	9,823
CAPITAL OUTLAY	8,110
TO GENERAL FUND	55,584
Total Expenditures	222,843
Unencumbered Cash Balance, Dec. 31	45,159

Sumner County  
DEEDS TECHNOLOGY

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	<u>30,313</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
FEES	<u>32,112</u>
Total Receipts	<u>32,112</u>
Resources Available	<u>62,425</u>
Expenditures	
EQUIPMENT	<u>37,202</u>
Total Expenditures	<u>37,202</u>
Unencumbered Cash Balance, Dec. 31	<u><u>25,223</u></u>

Sumner County  
BIO-TERRORISM GRANT

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	43,255	39,094	39,094
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
GRANT	23,897	25,000	25,000
<b>Total Receipts</b>	23,897	25,000	25,000
<b>Resources Available</b>	67,152	64,094	64,094
<b>Expenditures</b>			
PERSONAL SERVICES	4,955	0	8,707
COMMODITIES	304	3,500	450
CONTRACTUAL	18,755	21,000	15,843
CAPITAL OUTLAY	4,044	500	0
<b>Total Expenditures</b>	28,058	25,000	25,000
Unencumbered Cash Balance, Dec. 31	39,094	39,094	39,094

Sumner County  
911 WIRELESS

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	128,470	59,277	4,307
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	22,807	0	0
Total Receipts	22,807	0	0
Resources Available	151,277	59,277	4,307
Expenditures			
TRSF TO EQUIP RESERVE	35,157	54,970	4,307
CONTRACTUAL	3,948	0	0
CAPITAL OUTLAY	52,895	0	0
Total Expenditures	92,000	54,970	4,307
Unencumbered Cash Balance, Dec. 31	59,277	4,307	0

Sumner County  
SALES TAX REVENUE BONDS

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	7,295,597	8,653,249	0
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	4,951	1,249	0
LOCAL SALES TAX	2,077,151	563,838	0
TO CONSTRUCTION FUND	0	-11,282	0
Total Receipts	2,082,102	553,805	0
Resources Available	9,377,699	9,207,054	0
Expenditures			
BOND PRINCIPLE	365,000	0	0
BOND INTEREST	359,450	174,250	0
BOND EXPENSE	0	0	0
TO GENERAL FUND	0	530,103	0
BOND REFUNDING	0	8,502,701	0
Total Expenditures	724,450	9,207,054	0
Unencumbered Cash Balance, Dec. 31	8,653,249	0	0



Sumner County  
SLATE VALLEY SEWER

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	6,996	9,654	6,654
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	16,647	16,000	16,000
Total Receipts	16,647	16,000	16,000
Resources Available	23,643	25,654	22,654
Expenditures			
BOND PRINCIPLE	8,487	8,719	8,957
BOND INTEREST	4,657	4,425	4,188
CONSTRUCTION COSTS	845	5,856	9,509
Total Expenditures	13,989	19,000	22,654
Unencumbered Cash Balance, Dec. 31	9,654	6,654	0

Sumner County  
CARRY CONCEALED FEES

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	12,480	15,435	15,435
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	2,955	2,000	2,000
Total Receipts	2,955	2,000	2,000
Resources Available	15,435	17,435	17,435
Expenditures			
PROGRAM EXPENDITURES	0	2,000	2,000
Total Expenditures	0	2,000	2,000
Unencumbered Cash Balance, Dec. 31	15,435	15,435	15,435

Sumner County  
PAN FLU GRANT

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	6,431	9,959	9,959
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	89,567	0	0
Total Receipts	89,567	0	0
Resources Available	95,998	9,959	9,959
Expenditures			
PERSONAL SERVICES	17,810	0	0
COMMODITIES	15,326	0	0
CONTRACTUAL	9,343	0	0
CAPITAL OUTLAY	43,560	0	0
Total Expenditures	86,039	0	0
Unencumbered Cash Balance, Dec. 31	9,959	9,959	9,959

Sumner County  
CITIES READINESS GRANT

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	19,716	19,716	19,716
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	0	3,000	0
Total Receipts	0	3,000	0
Resources Available	19,716	22,716	19,716
Expenditures			
GRANT PAID	0	3,000	3,000
Total Expenditures	0	3,000	3,000
Unencumbered Cash Balance, Dec. 31	19,716	19,716	16,716

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	22,014	17,014
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	22,769	37,000	103,000
Total Receipts	22,769	37,000	103,000
Resources Available	22,769	59,014	120,014
Expenditures			
CONTRACTUAL	755	22,000	53,000
CAPITAL OUTLAY	0	20,000	50,000
Total Expenditures	755	42,000	103,000
Unencumbered Cash Balance, Dec. 31	22,014	17,014	17,014

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	30,525	10,525
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	38,584	81,000	81,000
TRANSFER-OTHER FUNDS	0	0	28,006
Total Receipts	38,584	81,000	109,006
Resources Available	38,584	111,525	119,531
Expenditures			
CONTRACTUAL	8,059	83,600	83,600
CAPITAL OUTLAY	0	17,400	17,400
Total Expenditures	8,059	101,000	101,000
Unencumbered Cash Balance, Dec. 31	30,525	10,525	18,531

Sumner County  
LOCAL SALES TAX

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	832,203
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
LOCAL SALES TAX	0	879,753	1,082,692
HEALTH FUND	0	-27,550	-186,092
MENTAL HEALTH FUND	0	0	-240,785
AMBULANCE FUND	0	-20,000	-568,289
MENTALLY HANDICAPPED	0	0	-125,640
MENTALLY HAND.BLDG	0	0	-14,696
<b>Total Receipts</b>	0	832,203	-52,810
<b>Resources Available</b>	0	832,203	779,393
<b>Expenditures</b>			
<b>Total Expenditures</b>	0	0	0
<b>Unencumbered Cash Balance, Dec. 31</b>	0	832,203	779,393

NOTICE OF HEARING 2012 Budget

The governing body of Sumner County will meet on the  
15TH day of AUGUST, 2011 at 1:30 PM at

County Courthouse for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at Clerk Office  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish  
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	5,067,436	22.513	5,959,046	23.167	5,478,888	4,688,899	25.926
ROAD & BRIDGE	3,274,760	11.145	3,622,000	12.084	3,663,819	2,087,360	11.542
SPECIAL BRIDGE	39,189	.201	40,000	.179	40,000	34,878	.193
SPECIAL ROAD & BRIDGE	0		60		99	0	.000
4-H CLUB	1,808	.015	3,000	.014	3,000	1,505	.008
FAIR ASSOCIATION BLDG	3,034	.016	3,500	.016	3,500	2,640	.015
COUNTY FAIR	4,500	.020	4,500	.022	4,500	3,938	.022
HEALTH	865,392	.552	887,951	.715	908,186	0	.000
LAKE	0		10		2	0	.000
CONSERVATION	23,450	.125	24,500	.116	25,000	20,872	.115
ELECTION	159,154	.239	157,881	.751	228,430	196,696	1.088
NOXIOUS WEED	146,296	.065	179,294	.478	182,706	68,990	.381
AMBULANCE	615,985	2.995	612,927	2.920	668,433	0	.000
EMPLOYEE BENEFITS	2,716,831	12.865	3,138,499	14.892	3,469,933	2,888,100	15.969
PROSECUTING ATTNY TRAINE	4,584		6,000		6,000	0	.000
EXTENSION COUNCIL	161,163	.794	157,455	.746	157,900	140,932	.779
MENTAL HEALTH	277,762	1.483	289,000	1.315	295,000	0	.000
COMM COLLEGE TUITION	14,189		883		291	0	.000
APPRAISERS COST	383,373	1.860	380,500	1.861	382,090	337,197	1.864
FUTURES UNLIMITED	142,314	.745	168,983	.805	172,329	0	.000
ECONOMIC DEVELOPMENT	0		.1		20	0	.000
SERVICE FOR ELDERLY	101,313	.499	99,181	.467	99,287	88,623	.490
TORT LIABILITY	4,622		74,147		66,319	0	.000
BOND & INTEREST	376,540	1.830	376,541	1.788	377,542	336,034	1.858
WASTE DISPOSAL	0		0		0	0	.000
FUTURES UNLTD BUILDING	17,539	.091	22,050	.108	22,500	0	.000
SPECIAL PARKS & RECREATI	0		2,578		4,618	0	.000
SPECIAL ALCOHOL PROGRAM	1,800		28,670		58,036	0	.000
COMMUNITY CORRECTIONS	146,972		156,000		156,002	0	.000
WORK RELEASE	22,032		25,000		25,000	0	.000
LANDFILL EQUIP. RESERVE	0		0		0	0	.000
CAP IMPR - LANDFILL	2,941		0		0	0	.000
911 SYSTEM	65,007		0		28,006	0	.000
CAPITAL IMPROVEMENT	98,116	.464	81,446		143,000	122,648	.678
SHERIFF ASSET FORFEITURE	0		0		0	0	.000
SEX OFFENDER FEE FUND	3,500		4,000		4,000	0	.000
INMATE PHONE	10,840		20,000		20,000	0	.000

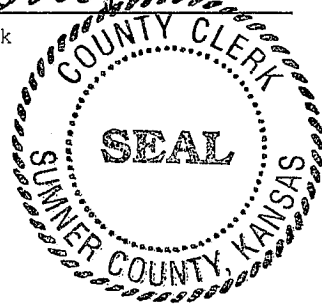


Fund	2010		2011		Proposed Budget 2012		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2011 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
CEMETERY	6,369		16,500		16,500	0	.000
EQUIPMENT RESERVE	172,278		0		0	0	.000
JUVENILE JUSTICE AUTH.	234,116		254,664		236,341	0	.000
COUNTY ATT ASSET FORFEIT	0		0		0	0	.000
SPECIAL HWY IMPROVEMENT	0		0		0	0	.000
SPECIAL AUTO	222,843		0		0	0	.000
DEEDS TECHNOLOGY	37,202		0		0	0	.000
BIO-TERRORISM GRANT	28,058		25,000		25,000	0	.000
911 WIRELESS	92,000		54,970		4,307	0	.000
SALES TAX REVENUE BONDS	724,450		9,207,054		0	0	.000
SLATE VALLEY SEWER	13,989		19,000		22,654	0	.000
CARRY CONCEALED FEES	0		2,000		2,000	0	.000
PAN FLU GRANT	86,039		0		0	0	.000
CITIES READINESS GRANT	0		3,000		3,000	0	.000
2010 WIRELESS	755		42,000		103,000	0	.000
2010 911 WIRELINE	8,059		101,000		101,000	0	.000
LOCAL SALES TAX	0		0		0	0	.000
Totals	16,378,600	58.517	26,250,791	62.444	17,208,238	11,019,312	60.928
Less: Transfers	333,206		1,151,390		108,398		
Net Expenditures	16,045,394		25,099,401		17,099,840		
Total Tax Levied	10,269,495		11,136,301				
Assessed Valuation	175,496,712		178,346,691		180,856,767		

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	2,878,773	2,596,440	2,303,467
Revenue Bonds	8,375,000	8,025,000	7,660,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	298,924	250,155	268,731
Other Debt	0	0	0
Total	11,552,697	10,871,595	10,232,198

*Debra A. Norris*

Clerk



SUMNER COUNTY

2012

CERTIFICATE (2)

		Page No.	2012 Adopted Budget			
			Expenditures	2011 Amount of Ad Valorem	County Clerk's Use Only	
					Nov. 1 Final Assess Valuation	Computed Mills Rate
Table of Contents:						
Fund	K.S.A.					
Fire Dist. # 3	19-3610		57,005	19,900		
Fire Dist. # 5	19-3610		38,009	29,231		
Fire Dist. # 6	19-3610		81,216	28,601		
Fire Dist. # 7	19-3610		34,301	28,697		
Fire Dist. # 8	19-3610		13,000	8,839		
Fire Dist. # 9	19-3610		207,765	122,153		
Fire Dist. # 10 Jt.	19-3610		9,000	7,668		
Fire Dist. # 11	19-3610		20,953	15,354		
Fire Dist. # 12	19-3610		50,993	42,782		
Corzine Cemetery	17-1330		9,000	8,549		
Downs Cemetery	17-1330		10,251	8,380		
Mulvane-Littleton Cemetery	17-1330		93,546	67,026		
Oxford Cemetery	17-1330		25,072	14,033		
Pleasant Hill Cemetery	17-1330		2,415	2,255		
Rose Hill Cemetery	17-1330		25,228	21,227		
Walton-Valverde Cemetery	17-1330		14,991	14,008		
Belle Plaine Twp Drainage D	24-407		3,711	0		
Cowskin Drainage Dist.	24-407		26,375	0		
Chikaskia Health Care	80-2516		40,253	16,648		
Suppesville Sewer	19-27a09		2,627	2,532		
Peck Improvement Dist.	19-2765		0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		

Page No.

*J. D. [Signature]*  
*Glenn Warner*  
*Clifford Baker*



# NOTIFICATIONS

NOTICE OF HEARING 2012 Budget  
The governing body of Sumner County will meet on the  
15th day of AUGUST, 2011 at 1:30 PM at  
County Courthouse for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.  
Detailed budget information is available at Clerk Office  
and will be available at this hearing.

BUDGET SUMMARY  
The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish  
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010			2011			Proposed Budget 2012		
	Prior Year Expenditures	Actual Tax Rate	Actual Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Actual Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	5,067,436	22.513		5,959,078	23.167		5,478,888	4,688,858	25.926
ROAD & BRIDGE	3,274,760	11.145		3,622,000	12.084		3,663,819	2,087,360	11.942
SPECIAL BRIDGE	39,188	.201		40,000	.179		40,000	34,878	.193
SPECIAL ROAD & BRIDGE									
4-H CLUB	1,808	.015		3,000	.014		3,000	0	.000
FAIR ASSOCIATION BLDG	3,034	.016		3,500	.016		3,500	1,505	.008
COUNTY FAIR	4,500	.020		4,500	.022		4,500	3,938	.015
HEALTH	865,392	.552		887,951	.715		908,186	0	.000
LAKE									
CONSERVATION	23,450	.125		24,500	.116		25,000	20,872	.115
ELECTION	159,154	.239		157,881	.751		228,430	196,696	1.088
NOXIOUS WEED	146,296	.065		179,294	.478		182,706	68,990	.381
AMBULANCE	515,985	2.995		612,927	2.920		668,433	0	.000
EMPLOYEE BENEFITS	2,716,831	12.865		3,138,499	14.892		3,489,933	2,888,100	15.969
PROSECUTING ATTORNEY	4,584			4,000			6,000	140,932	.779
EXTENSION COUNCIL	161,163	.794		157,455	.746		157,900	0	.000
MENTAL HEALTH	277,762	1.483		269,000	1.315		295,000	0	.000
COMM COLLEGE TUITION	14,188			883			291	0	.000
APPRAISERS COST	383,373	1.860		380,500	1.861		382,090	337,197	1.864
FUTURES UNLIMITED	142,314	.745		168,983	.805		172,323	0	.000
ECONOMIC DEVELOPMENT									
SERVICE FOR ELDERLY	101,313	.499		99,181	.467		99,287	88,623	.499
TORT LIABILITY	4,622			74,147	1.788		66,319	0	.000
BOND & INTEREST	376,540	1.830		376,541	1.788		377,842	336,034	1.858
WASTE DISPOSAL									
FUTURES UNLTD BUILDING	17,539	.091		22,050	.108		22,500	0	.000
SPECIAL PARKS & RECREAT	1,800			2,378			4,618	0	.000
SPECIAL ALCOHOL PROGRAM	146,972			28,670			58,036	0	.000
COMMUNITY CORRECTIONS	22,032			156,000			156,002	0	.000
WORK RELEASE				25,000			25,000	0	.000
LANDFILL EQUIP. RESERVE								0	.000
CAP IMPR - LANDFILL	2,941			0			0	0	.000
911 SYSTEM	65,007			0			0	0	.000
CAPITAL IMPROVEMENT	98,116	.464		81,446			28,006	0	.000
SHERIFF ASSET FORFEITURE							143,000	122,648	.678
SEX OFFENDER FEE FUND	3,500			4,000			4,000	0	.000
INMATE PHONE	10,840			20,000			20,000	0	.000
	2010			2011			2012		
Fund	Prior Year Expenditures	Actual Tax Rate	Actual Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Actual Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
CEMETERY	6,369			18,500			18,500	0	.000
EQUIPMENT RESERVE	172,278			0			0	0	.000
JUVENILE JUSTICE AUTH.	234,116			254,664			236,341	0	.000
COUNTY ATT ASSET FORFEIT	0			0			0	0	.000
SPECIAL HWY IMPROVEMENT	0			0			0	0	.000
SPECIAL AUTO	222,843			0			0	0	.000
DEEDS TECHNOLOGY	37,202			0			0	0	.000
BIO-TERRORISM GRANT	28,056			25,000			25,000	0	.000
911 WIRELESS	92,000			54,970			4,307	0	.000
SALES TAX REVENUE BONDS	724,450			9,207,051			0	0	.000
SLATE VALLEY SEWER	13,989			19,000			22,651	0	.000
CARRY CONCEALED FEES	0			2,000			2,000	0	.000
PAN FLU GRANT	86,039			3,000			3,000	0	.000
CITIES READINESS GRANT	75			42,000			103,000	0	.000
2010 WIRELESS	8,059			101,000			101,000	0	.000
2010 911 WIRELINE	0			0			0	0	.000
LOCAL SALES TAX								0	.000
Totals	16,378,600	58.517		26,250,791	62.444		17,208,238	11,019,312	60.928
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Lease Purchase Principal	298,924	250,155	268,731
Other Debt	0	0	0
Total	11,552,697	10,871,595	10,232,198



*Donna A. Norriss*  
Clerk